

Security detailed information

Security name	Atvērtais ieguldījumu apakšfonds CBL Balanced Strategy Fund - USD
ISIN	LV0000400380
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 380
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	Open-end Investment Subfund CBL Balanced Strategy Fund - USD
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Registration date	Sep 20, 2007
Maturity	Oct 3, 2018
De-registration date	Oct 1, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Citadele banka AS